



KHATOR FIBRE & FABRICS LIMITED

MANUFACTURERS & EXPORTERS OF TEXTILE FABRICS

(CIN No. L17124RJ1986PLC003629)

CORP. OFF. : 9/11, ASSEMBLY LANE, 38, DADISETH AGIARY LANE, GR. FLOOR, KALBADEVI,
MUMBAI - 400 002. INDIA. PHONE : 022 - 2241 4870 / 2240 8257 FAX : 022 - 2240 4041

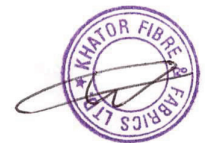
E-MAIL : khator@khator.com Website: www.khator.com

★ EXPORT HOUSE ★

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

(Rs. In lacs except EPS & sh.data)

PARTICULARS	QTR. ENDED	QTR. ENDED	QTR. ENDED	YEAR ENDED	YEAR ENDED
	31st MAR.2015	31st DEC .2014	31st MAR.2014	31st MAR.2014	31st MAR.2015
	UNAUDITED	UN-AUDITED	UNAUDITED	AUDITED	AUDITED
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	1527.90	1447.51	1642.94	4640.70	5399.27
(b) Other operating income	---	---	---	---	---
Total income from operations (net)	1527.90	1447.51	1642.94	4640.70	5399.27
2 Expenses					
(a) Cost of materials consumed	152.39	489.39	292.04	1,311.76	1,472.00
(b) Purchases of stock-in-trade	750.20	648.49	823.03	1,831.29	2,284.88
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	80.68	-54.78	17.91	-55.75	-11.94
(d) Employee benefits expense	58.33	81.64	84.89	334.93	290.10
(e) Depreciation and amortisation expense	55.34	42.74	34.72	137.54	182.39
(f) Other expenses	398.62	186.56	333.82	800.88	942.18
Total expenses	1495.56	1394.04	1586.41	4360.65	5159.61
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	32.34	53.47	56.53	280.05	239.66
4 Other income	15.79	1.00	4.48	7.72	19.04
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	48.13	54.47	61.01	287.77	258.70
6 Finance costs	60.29	43.51	16.93	138.31	181.71
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-12.16	10.96	44.08	149.46	76.99
8 Exceptional items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	-12.16	10.96	44.08	149.46	76.99
10 Tax expense	0	0	0	46.17	23.82
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-12.16	10.96	44.08	103.29	53.17
12 Extraordinary items (net of tax expense)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 12)	-12.16	10.96	44.08	103.29	53.17
14 Paid-up equity share capital (Face Value of the Share shall be indicated)	421.09	421.09	421.09	421.09	421.09





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15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				819.38	868.17
16.i	Earnings per share (before extraordinary items) (of * 10/- each) (not annualised):					
	(a) Basic	-	-	-	2.43	1.25
	(b) Diluted	-	-	-	2.43	1.25
16.ii	Earnings per share (after extraordinary items) (of * 10/- each) (not annualised):					
	(a) Basic	-	-	-	2.43	1.25
	(b) Diluted	-	-	-	2.43	1.25
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	Number of Shares	2477300	2477300	2477300	2477300	2477300
	% of Shareholding	58.29	58.29	58.29	58.29	58.29
2	Promoters and Promoter Group Shareholding **					
a)	Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non - encumbered					
	- Number of Shares	1772700	1772700	1772700	1772700	1772700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	41.71	41.71	41.71	41.71	41.71





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Segmentwise Revenue, Results and Capital Employed

Particulars	Quarter ended 31.03.15	Quarter ended 31.12.14	Quarter ended 31.03.14	Year ended 31.03.14	Year ended 31.03.15
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
Segment Revenue					
Fabrics/ Export	818.24	809.59	1009.66	2123.19	2685.90
Processing	628.98	692.70	615.37	2573.26	2725.31
Total Segment Revenue	1447.22	1502.29	1625.03	4696.45	5411.21
Segment Results					
Profit/(Loss) before Interest and tax					
Fabrics/ Export	21.84	34.57	51.14	123.86	143.80
Processing	47.91	41.65	62.21	256.78	205.85
Total Segment Results	69.75	76.22	113.35	380.64	349.65
Less: Interest Expense / Income - Net	44.50	42.51	12.45	130.59	162.67
Add/(Less) : Unallocable Income/(Expense)-Net	37.40	22.75	56.82	100.59	109.99
Total Profit before tax and exceptional items	-12.15	10.96	44.08	149.46	76.99
Capital Employed					
(Segment assets less segment liabilities)					
Fabrics/ Export	782.47	527.65	503.85	503.85	782.47
Processing	2678.36	2630.27	2788.48	2788.48	2673.36
TOTAL	3460.83	3157.92	3292.33	3292.33	3460.83

NOTES :

- 1) The company has followed the same accounting policies in preparation of accounts as adopted by it for the year ended on 31st March, 2014.
- 2) Consequent to the enactment of the Companies act 2013 (the act) and its applicability from 1st April 2014, the remaining useful life of fixed assets have been reassessed in accordance with provisions prescribed under Schedule II of the act, in case of assets which have completed their useful life, the carrying value as at 1st April 2014 has been recognised in retained earnings and the other assets have been depreciated over the revised useful life. The depreciation expense for the quarter and year ended 31st March 2015 is higher as compared to the previous assessment .
- 3) There are no material non-recurring abnormal income/gain and expenditure/loss and changes in accounting practices that effect the profit.
- 4) The figures for the previous year have been regrouped/rearranged where ever necessary.
- 5) During the year the Company has not received any complaint. There was no complaint pending both at the beginning & end of the year.
- 6) The figures for the quarter ended March 31, 2015 are balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of the financial year ended March 31, 2015.
- 7) The above financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May 2015.

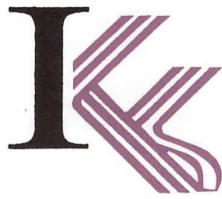
For KHATOR FIBRE & FABRICS LIMITED

Khator K.S.

(Kailash S. Khator)
Mg Director



Place : MUMBAI
Date : 30/05/2015



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STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH'2015

	PARTICULARS	For Year Ended 31.03.2015 (Audited)	For Year Ended 31.03.2014 (Audited)
A	Equity and Liabilities		
1	Shareholders' funds		
	(a) Share capital	42,109,500.00	42,109,500.00
	(b) Reserves and surplus	86,817,396.11	81,938,175.80
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	128926896.11	124047675.80
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	191,632,859.18	180,784,375.13
	(b) Deferred tax liabilities (net)	23,737,560.00	21,488,140.00
	(c) Other long-term liabilities		
	(d) Long-term provisions	303,738.00	395,435.00
	Sub-total - Non-current liabilities	215674157.18	202667950.13
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	31,095,704.14	12,137,472.13
	(c) Other current liabilities	26,743,308.00	21,574,873.00
	(d) Short-term provisions	1,785,685.00	2,912,940.42
	Sub-total - Current liabilities	59,624,697.14	36,625,285.54
	TOTAL - EQUITY AND LIABILITIES	404,225,750.43	363,340,911.47
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	236,231,196.76	222,435,462.58
	(b) Capital work in progress	-	-
	(c) Non-current investments	3,500,000.00	3,500,000.00
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	250,000.00	250,000.00
	Sub-total - Non-current assets	239,981,196.76	226,185,462.58
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	50,890,057.79	46,715,886.18
	(c) Trade receivables	76,152,099.88	65,261,344.18
	(d) Cash and cash equivalents	401,025.25	241,096.28
	(e) Short-term loans and advances	32,026,940.75	21,629,862.25
	(f) Other Current Assets	4,774,430.00	3,307,260.00
	Sub-total - Current assets	164,244,553.67	137,155,448.89
	TOTAL - ASSETS	404,225,750.43	363,340,911.47

For KHATOR FIBRE & FABRICS LIMITED

Khator K.S.



Place : MUMBAI
Date : 30/05/2015

(Kailash S. Khator)
Mg. Director